MAIL TO:
Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS: 1300 i Street Sacramento, CA 95814 Telephone: (916) 323-5079

WEB SITE ADDRESS: http://ag.ca.gov/charities/

Name and Address of Commercial Fundraiser:

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

Name and Address of Charitable Organization:



	CT No 75.1N. No 94-1558464
139	San Francisco Police Officers Association
TBS PRODUCTIONS	
100 WEST RINCON AVE, STE 102 CAMPBELL, CA 95008-2898	Name of charity - 510-7th Street 800 Bryant St. Zind Fl.
CAMILIDEED, CA 75000-2070	Address of charity
	San Francisco, CA. 94103
	City, State, and ZIP code of charity
Figures from (check one): National Campaign California Campaign	
Parade of Stars held (on) (from) Aug	gust 17, 20, to
(Type of activity)	(Date or dates must be shown)
Is the contract between the commercial fundraiser and charity based upon a fee or per life other, provide brief explanation	ercent age of revenue? Fee Dercent age X Other D
1. REVENUE	
A. Cash contributions	A.
B. Entertainment sales or admission charges	490,926.00 в.
C. Sales from products	C.
D. Advertisement sales	D.
E. Membership fees	<u> </u>
F. Other sources: (Specify)	
a	Fa.
b	Fb.
C	Fc.
d	Fd.
G. TOTAL REVENUE	490,926.00 _{G.}
2. EXPENSES	
A. Fees or commissions	385,694.50 A.
B. Salaries	B.
C. Payroli taxes	C.
D. Employee benefits	D.
E. Cost of merchandise for resale	<u> </u>
F. Cost of entertainment	F.
G. Postage	G.
H. Advertising	
I. Telephone	<u> </u>
J. Rental of equipment	J.
K. Facilities charge	K.
L. Permits	<u> </u>
M. Other expenses: (Specify)	
a	Ma.
b.	Mb.
C,	Mc.
d	Md.
N. TOTAL EXPENSES	<u>385,694.50</u> N.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Amount to charity (cubtract line 2N from line 4C)	•	105.	231.50 _{3.}	
. Amount to charity (subtract line 2N from line 1G)	•		<u></u>	
Less additional fundraising expenses paid by charity in	cluding fee paid to commercial fundraiser (to be comple	ted by charity)	4.	
Less fair market value of goods and/or services used fo	or the event which were paid by sponsor(s)	• 	5.	
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)		105,	231.50	
(a) Does any officer, director, partner or owner of the officer for which the commercial fundraiser has contracted	commercial fundraiser have any affiliation with or contro	l over, directly or indirectly, th	e charitable organization	
☐ Yes 🔌 No <u>If "yes" complete the followi</u>	<u>ng:</u>			
Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization		Relationship of officer, etc. to charitable organization	
(b) For each affiliation identified in 7(a), attach copy of	the contract between the commercial fundraiser and the	charity.	•	
(b) For each affiliation identified in 7(a), attach copy of	the contract between the commercial fundraiser and the	charity.	•	
nder penalties of perjury, I declare that I have examined this			est of my knowledge and	
nder penalties of perjury, I declare that I have examined this			est of my knowledge and Dec. 2,200	
nder penalties of perjury, I declare that I have examined this elief, it is true, correct and complete.	report, including accompany ing documents, schedules	and st atements, and to the be		
nder penalties of perjury, I declare that I have examined this elief, it is true, correct and complete. ignature of authorized officer (commercial fundraiser)	report, including accompany ing documents, schedules Michael G. Tremblay Printed name	and statements, and to the be	Dec. 2,200	
nder penalties of perjury, I declare that I have examined this elief, it is true, correct and complete. ignature of authorized officer (commercial fundraiser)	report, including accompany ing documents, schedules Michael G. Tremblay Printed name charitable organization for verification.	and statements, and to the be	Dec. 2,200 Date	
(b) For each affiliation identified in 7(a), attach copy of inder penalties of perjury, I declare that I have examined this elief, it is true, correct and complete. ignature of authorized officer (commercial fundraiser) his report must be signed by two officers or directors of the ignature of authorized officer/director (charity)	report, including accompany ing documents, schedules Michael G. Tremblay Printed name	and statements, and to the bear and statements. President Title	Dec. 2,200 Date	

CT-2cf (8/2003)

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